



Revenue

Starting Account Number: 001-000-000-308-91-00-00 Beginning Balance - Unassigned
 Ending Account Number: 999-000-000-384-00-00-00 Proceeds from Sales of Investments
 Period: 2022 - March

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--------------------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| GENERAL GOVERNMENT FUND | | | | | | |
| TAXES | | | | | | |
| 001-000-000-311-10-00-00 | Real and Personal Property Taxes | \$0.00 | \$3,516.45 | \$30,000.00 | 11.72 % | \$26,483.55 |
| 001-000-000-311-10-01-00 | Fee In Lieu of Property Tax | \$0.00 | \$0.00 | \$3,446.00 | 0.00 % | \$3,446.00 |
| 001-000-000-313-27-00-00 | Affordable Housing (SHB 1406) | \$383.48 | \$1,531.21 | \$5,025.00 | 30.47 % | \$3,493.79 |
| 001-000-000-313-71-00-00 | Criminal Justice | \$7,094.73 | \$25,654.86 | \$80,000.00 | 32.07 % | \$54,345.14 |
| 001-000-000-316-41-34-00 | City Water Utility Taxes | \$7,054.83 | \$19,583.13 | \$95,570.00 | 20.49 % | \$75,986.87 |
| 001-000-000-316-41-35-00 | City Sewer Utility Taxes | \$19,990.84 | \$57,260.37 | \$219,810.00 | 26.05 % | \$162,549.63 |
| 001-000-000-316-42-32-00 | Private Telephone Taxes | \$4,203.87 | \$14,531.61 | \$50,000.00 | 29.06 % | \$35,468.39 |
| 001-000-000-316-42-33-00 | Private Electric Taxes | \$15,528.77 | \$67,445.01 | \$155,000.00 | 43.51 % | \$87,554.99 |
| 001-000-000-316-42-36-00 | Private Cable Taxes | \$930.99 | \$2,709.52 | \$36,000.00 | 7.53 % | \$33,290.48 |
| 001-000-000-316-42-37-00 | Private Garbage Taxes | \$8.10 | \$26,109.92 | \$85,000.00 | 30.72 % | \$58,890.08 |
| 001-000-000-317-20-00-00 | Leasehold Excise Tax | \$1.65 | \$4,641.74 | \$1,300.00 | 357.06 % | (\$3,341.74) |
| Total TAXES | | \$55,197.26 | \$222,983.82 | \$761,151.00 | 29.30 % | \$538,167.18 |
| LICENSES AND PERMITS | | | | | | |
| 001-000-000-321-91-00-00 | Franchise Fees | \$775.82 | \$9,454.70 | \$35,000.00 | 27.01 % | \$25,545.30 |
| 001-000-000-321-99-01-00 | Other Business Licenses and Permits | \$1,520.00 | \$4,330.00 | \$10,000.00 | 43.30 % | \$5,670.00 |
| 001-000-000-321-99-02-00 | Life & Safety Occupancy Permit | \$80.00 | \$440.00 | \$2,800.00 | 15.71 % | \$2,360.00 |
| 001-000-000-321-99-03-00 | Sign Permits | \$0.00 | \$50.00 | \$200.00 | 25.00 % | \$150.00 |
| 001-000-000-322-10-00-00 | Buildings & Structures Permits | \$1,207.00 | \$1,517.00 | \$25,000.00 | 6.07 % | \$23,483.00 |
| 001-000-000-322-91-01-00 | Special Use & Other Permits | \$20.00 | \$20.00 | \$300.00 | 6.67 % | \$280.00 |
| Total LICENSES AND PERMITS | | \$3,602.82 | \$15,811.70 | \$73,300.00 | 21.57 % | \$57,488.30 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 001-000-000-335-00-91-00 | PUD Privilege Tax | \$0.00 | \$0.00 | \$22,000.00 | 0.00 % | \$22,000.00 |
| 001-000-000-336-00-98-00 | City County Assistance | \$2,619.77 | \$2,619.77 | \$15,000.00 | 17.47 % | \$12,380.23 |
| 001-000-000-336-06-21-00 | Criminal Justice-Crimes/Population | \$0.00 | \$271.39 | \$1,118.00 | 24.27 % | \$846.61 |
| 001-000-000-336-06-25-00 | Criminal Justice-Contracted Services | \$0.00 | \$1,624.44 | \$12,000.00 | 13.54 % | \$10,375.56 |
| 001-000-000-336-06-26-00 | Criminal Justice-Special Programs | \$0.00 | \$964.56 | \$3,962.00 | 24.35 % | \$2,997.44 |
| 001-000-000-336-06-42-00 | Marijuana Excise Tax | \$1,207.39 | \$1,207.39 | \$4,000.00 | 30.18 % | \$2,792.61 |
| 001-000-000-336-06-51-00 | DUI & Other Criminal Justice Assist | \$0.00 | \$136.27 | \$500.00 | 27.25 % | \$363.73 |
| 001-000-000-336-06-94-00 | Liquor/Beer Excise Tax | \$0.00 | \$5,488.80 | \$20,608.00 | 26.63 % | \$15,119.20 |
| 001-000-000-337-01-00-00 | Ch Do Regional Port Authority Grant | \$0.00 | \$0.00 | \$20,000.00 | 0.00 % | \$20,000.00 |
| Total INTERGOVERNMENTAL REVENUES | | \$3,827.16 | \$12,312.62 | \$99,188.00 | 12.41 % | \$86,875.38 |
| CHARGES FOR GOODS AND SERVICES | | | | | | |
| General Government | | | | | | |
| 001-000-000-341-26-00-00 | Recording Fee-Affordable Housing | \$0.00 | \$2,504.88 | \$0.00 | | (\$2,504.88) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--|--------------------|---------------------|-----------------------|--------------------|---------------------|
| 001-000-000-341-81-00-00 | Printing & Duplicating Services | \$0.00 | \$0.00 | \$25.00 | 0.00 % | \$25.00 |
| Total General Government | | \$0.00 | \$2,504.88 | \$25.00 | 10,019.52 % | (\$2,479.88) |
| Economic Environment | | | | | | |
| 001-000-000-345-81-00-00 | Zoning and Subdivision | \$2,860.00 | \$3,860.00 | \$1,000.00 | 386.00 % | (\$2,860.00) |
| 001-000-000-345-83-00-00 | Plan Checking Services | \$872.95 | \$872.95 | \$15,000.00 | 5.82 % | \$14,127.05 |
| 001-000-000-345-89-00-00 | Other Planning and Development | \$300.00 | \$300.00 | \$1,500.00 | 20.00 % | \$1,200.00 |
| Total Economic Environment | | \$4,032.95 | \$5,032.95 | \$17,500.00 | 28.76 % | \$12,467.05 |
| Total CHARGES FOR GOODS AND SERVICES | | \$4,032.95 | \$7,537.83 | \$17,525.00 | 43.01 % | \$9,987.17 |
| FINES AND PENALTIES | | | | | | |
| 001-000-000-359-10-00-00 | Delinquency Bill Fees | \$2,013.65 | \$3,625.83 | \$25,000.00 | 14.50 % | \$21,374.17 |
| Total FINES AND PENALTIES | | \$2,013.65 | \$3,625.83 | \$25,000.00 | 14.50 % | \$21,374.17 |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 001-000-000-361-11-00-00 | Investment Interest-LGIP | \$133.08 | \$288.46 | \$5,000.00 | 5.77 % | \$4,711.54 |
| 001-000-000-361-11-01-00 | Investment Interest-Bonds | \$3,600.00 | \$5,475.00 | \$15,200.00 | 36.02 % | \$9,725.00 |
| 001-000-000-361-40-03-00 | Local Sales Interest | \$25.91 | \$77.94 | \$500.00 | 15.59 % | \$422.06 |
| Total Interest and Other Earnings | | \$3,758.99 | \$5,841.40 | \$20,700.00 | 28.22 % | \$14,858.60 |
| Rents, Leases and Concessions | | | | | | |
| 001-000-000-362-50-00-00 | Space & Facilities Leases (Long-Term) | \$432.64 | \$1,730.56 | \$6,496.00 | 26.64 % | \$4,765.44 |
| 001-000-000-362-50-02-00 | Riverside Center Management-50% | \$5,377.72 | \$5,887.51 | \$24,000.00 | 24.53 % | \$18,112.49 |
| 001-000-000-362-50-03-00 | Sheriff's Lease for Space of City Hall | \$3,393.00 | \$13,572.00 | \$40,716.00 | 33.33 % | \$27,144.00 |
| 001-000-000-362-51-03-00 | Building Rent Street Dept | \$274.66 | \$411.99 | \$1,648.00 | 25.00 % | \$1,236.01 |
| 001-000-000-362-51-04-00 | Building Rent Cemetery Dept | \$274.66 | \$411.99 | \$1,648.00 | 25.00 % | \$1,236.01 |
| 001-000-000-362-51-05-00 | Building Rent Water Dept | \$874.66 | \$1,311.99 | \$5,248.00 | 25.00 % | \$3,936.01 |
| 001-000-000-362-51-06-00 | Building Rent WW Dept | \$274.66 | \$411.99 | \$1,648.00 | 25.00 % | \$1,236.01 |
| 001-000-000-362-90-01-00 | Library Use Maintenance Charge | \$0.00 | \$0.00 | \$13,110.00 | 0.00 % | \$13,110.00 |
| Total Rents, Leases and Concessions | | \$10,902.00 | \$23,738.03 | \$94,514.00 | 25.12 % | \$70,775.97 |
| Other Miscellaneous Revenues | | | | | | |
| 001-000-000-369-81-00-00 | Cashier's Overages Or Shortages | \$50.00 | \$50.00 | \$0.00 | | (\$50.00) |
| 001-000-000-369-91-00-00 | Misc Other-Immaterial Items | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| Total Other Miscellaneous Revenues | | \$50.00 | \$50.00 | \$500.00 | 10.00 % | \$450.00 |
| Total MISCELLANEOUS REVENUES | | \$14,710.99 | \$29,629.43 | \$115,714.00 | 25.61 % | \$86,084.57 |
| Total GENERAL GOVERNMENT FUND | | \$83,384.83 | \$291,901.23 | \$1,091,878.00 | 26.73 % | \$799,976.77 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|------------------------------------|--------------------|---------------------|-----------------------|----------------|-----------------------|
| PUBLIC WORKS FUND | | | | | | |
| TAXES | | | | | | |
| 003-000-000-311-10-00-00 | Real and Personal Property Taxes | \$3,037.86 | \$3,037.86 | \$686,683.00 | 0.44 % | \$683,645.14 |
| 003-000-000-313-11-00-00 | Local Retail Sales and Use Tax | \$44,463.81 | \$178,111.10 | \$500,000.00 | 35.62 % | \$321,888.90 |
| Total TAXES | | \$47,501.67 | \$181,148.96 | \$1,186,683.00 | 15.27 % | \$1,005,534.04 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 003-000-000-336-00-71-00 | Multimodal Transportation City | \$1,073.58 | \$1,073.58 | \$4,217.00 | 25.46 % | \$3,143.42 |
| 003-000-000-336-00-87-00 | Motor Vehicle Fuel Tax-City Street | \$4,874.25 | \$14,591.43 | \$61,695.00 | 23.65 % | \$47,103.57 |
| 003-000-000-336-06-95-00 | Liquor Control Board Profits | \$6,321.70 | \$6,321.70 | \$24,889.00 | 25.40 % | \$18,567.30 |
| Total INTERGOVERNMENTAL REVENUES | | \$12,269.53 | \$21,986.71 | \$90,801.00 | 24.21 % | \$68,814.29 |
| CHARGES FOR GOODS AND SERVICES | | | | | | |
| Sales of Merchandise | | | | | | |
| 003-000-000-341-71-01-00 | Sales of Merchandise - Pool | \$0.00 | \$0.00 | \$750.00 | 0.00 % | \$750.00 |
| 003-000-000-341-71-02-00 | Vending Proceeds - Pool | \$0.00 | \$0.00 | \$400.00 | 0.00 % | \$400.00 |
| Total Sales of Merchandise | | \$0.00 | \$0.00 | \$1,150.00 | 0.00 % | \$1,150.00 |
| Cemetery Services | | | | | | |
| 003-000-000-343-60-01-00 | Burial Plots | \$1,700.00 | \$4,400.00 | \$12,000.00 | 36.67 % | \$7,600.00 |
| 003-000-000-343-60-02-00 | Opening & Closing Services | \$1,000.00 | \$1,100.00 | \$12,000.00 | 9.17 % | \$10,900.00 |
| 003-000-000-343-60-03-00 | Marker Settings | \$1,050.00 | \$1,700.00 | \$6,000.00 | 28.33 % | \$4,300.00 |
| 003-000-000-343-60-04-00 | Vases | \$180.00 | \$180.00 | \$300.00 | 60.00 % | \$120.00 |
| 003-000-000-343-60-05-00 | Liners | \$825.00 | \$1,525.00 | \$5,000.00 | 30.50 % | \$3,475.00 |
| 003-000-000-343-60-07-00 | Vase Setting Fees | \$75.00 | \$75.00 | \$200.00 | 37.50 % | \$125.00 |
| 003-000-000-343-60-09-00 | Markers | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| 003-000-000-343-60-10-00 | Niche Engraving | \$165.00 | \$165.00 | \$1,000.00 | 16.50 % | \$835.00 |
| Total Cemetery Services | | \$4,995.00 | \$9,145.00 | \$41,500.00 | 22.04 % | \$32,355.00 |
| Natural & Economic Environment | | | | | | |
| 003-000-000-345-29-00-00 | Brush Pick Up Fees | \$0.00 | \$158.67 | \$6,000.00 | 2.64 % | \$5,841.33 |
| Total Natural & Economic Environment | | \$0.00 | \$158.67 | \$6,000.00 | 2.64 % | \$5,841.33 |
| Culture and Recreation | | | | | | |
| 003-000-000-347-30-01-00 | PL General Admission | \$0.00 | \$0.00 | \$23,500.00 | 0.00 % | \$23,500.00 |
| 003-000-000-347-30-02-00 | PL Family Season Tickets | \$0.00 | \$0.00 | \$9,000.00 | 0.00 % | \$9,000.00 |
| 003-000-000-347-30-03-00 | PL Individual Season Tickets | \$0.00 | \$0.00 | \$1,500.00 | 0.00 % | \$1,500.00 |
| 003-000-000-347-30-04-00 | PL Punch Card Pass | \$0.00 | \$0.00 | \$7,000.00 | 0.00 % | \$7,000.00 |
| 003-000-000-347-60-01-00 | PL Swim Lesson Fees | \$0.00 | \$0.00 | \$12,000.00 | 0.00 % | \$12,000.00 |
| 003-000-000-347-60-02-00 | PL Group Rental & Guard Fees | \$0.00 | \$0.00 | \$4,000.00 | 0.00 % | \$4,000.00 |
| 003-000-000-347-90-01-00 | PK Rafter Landing Fees | \$0.00 | \$0.00 | \$20,000.00 | 0.00 % | \$20,000.00 |
| 003-000-000-347-90-02-00 | PK Vendor Fees | \$0.00 | \$0.00 | \$350.00 | 0.00 % | \$350.00 |
| Total Culture and Recreation | | \$0.00 | \$0.00 | \$77,350.00 | 0.00 % | \$77,350.00 |
| Total CHARGES FOR GOODS AND SERVICES | | \$4,995.00 | \$9,303.67 | \$126,000.00 | 7.38 % | \$116,696.33 |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 003-000-000-361-11-00-00 | Investment Interest | \$166.80 | \$310.38 | \$3,500.00 | 8.87 % | \$3,189.62 |
| Total Interest and Other Earnings | | \$166.80 | \$310.38 | \$3,500.00 | 8.87 % | \$3,189.62 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|------------------------------|--------------------|---------------------|-----------------------|----------------|-----------------------|
| Other Miscellaneous Revenues | | | | | | |
| 003-000-000-369-41-00-00 | Judgments and Settlements | \$0.00 | \$782.00 | \$0.00 | | (\$782.00) |
| Total Other Miscellaneous Revenues | | \$0.00 | \$782.00 | \$0.00 | | (\$782.00) |
| Total MISCELLANEOUS REVENUES | | \$166.80 | \$1,092.38 | \$3,500.00 | 31.21 % | \$2,407.62 |
| OTHER INCREASES IN FUND RESOURCES | | | | | | |
| 003-000-000-382-10-00-02 | PK Rafter Deposits Collected | \$2,500.00 | \$2,500.00 | \$0.00 | | (\$2,500.00) |
| Total OTHER INCREASES IN FUND RESOURCES | | \$2,500.00 | \$2,500.00 | \$0.00 | | (\$2,500.00) |
| Total PUBLIC WORKS FUND | | \$67,433.00 | \$216,031.72 | \$1,406,984.00 | 15.35 % | \$1,190,952.28 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|-------------------------------|-----------------|-----------------|-------------------|-------------------|----------------|-------------------|
| LODGING TAX FUND | | | | | | |
| TAXES | | | | | | |
| 108-000-000-313-31-00-00 | Hotel/Motel Tax | \$234.17 | \$1,201.51 | \$5,000.00 | 24.03 % | \$3,798.49 |
| Total TAXES | | \$234.17 | \$1,201.51 | \$5,000.00 | 24.03 % | \$3,798.49 |
| Total LODGING TAX FUND | | \$234.17 | \$1,201.51 | \$5,000.00 | 24.03 % | \$3,798.49 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--------------------------------------|-------------------|--------------------|---------------------|----------------|---------------------|
| CAPITAL IMPROVEMENT FUND | | | | | | |
| TAXES | | | | | | |
| 302-000-000-318-34-00-00 | REET1-First Quarter Percent | \$4,410.46 | \$11,804.52 | \$50,000.00 | 23.61 % | \$38,195.48 |
| Total TAXES | | \$4,410.46 | \$11,804.52 | \$50,000.00 | 23.61 % | \$38,195.48 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 302-000-000-332-92-10-00 | COVID-19 Non-Grant Assist-ARPA Funds | \$0.00 | \$0.00 | \$442,729.00 | 0.00 % | \$442,729.00 |
| Total INTERGOVERNMENTAL REVENUES | | \$0.00 | \$0.00 | \$442,729.00 | 0.00 % | \$442,729.00 |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 302-000-000-361-11-00-00 | Investment Interest | \$398.52 | \$760.19 | \$2,500.00 | 30.41 % | \$1,739.81 |
| Total Interest and Other Earnings | | \$398.52 | \$760.19 | \$2,500.00 | 30.41 % | \$1,739.81 |
| Total MISCELLANEOUS REVENUES | | \$398.52 | \$760.19 | \$2,500.00 | 30.41 % | \$1,739.81 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers-In | | | | | | |
| 302-000-000-397-02-00-00 | Transfer from Public Works Fund | \$0.00 | \$0.00 | \$200,000.00 | 0.00 % | \$200,000.00 |
| Total Transfers-In | | \$0.00 | \$0.00 | \$200,000.00 | 0.00 % | \$200,000.00 |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$0.00 | \$200,000.00 | 0.00 % | \$200,000.00 |
| Total CAPITAL IMPROVEMENT FUND | | \$4,808.98 | \$12,564.71 | \$695,229.00 | 1.81 % | \$682,664.29 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--------------------------------------|---------------------|---------------------|-----------------------|----------------|-----------------------|
| WATER/WASTEWATER FUND | | | | | | |
| CHARGES FOR GOODS AND SERVICES | | | | | | |
| Water Sales | | | | | | |
| 401-000-000-343-40-01-00 | Water Sales | \$70,331.33 | \$195,263.36 | \$955,700.00 | 20.43 % | \$760,436.64 |
| 401-000-000-343-40-02-00 | Water Station & Hydrant Meters | \$7.00 | \$316.00 | \$5,000.00 | 6.32 % | \$4,684.00 |
| 401-000-000-343-40-09-00 | Connect/Call Out/New Service Fees | \$210.00 | \$230.00 | \$5,000.00 | 4.60 % | \$4,770.00 |
| Total Water Sales | | \$70,548.33 | \$195,809.36 | \$965,700.00 | 20.28 % | \$769,890.64 |
| Wastewater Services | | | | | | |
| 401-000-000-343-50-01-00 | Wastewater Services | \$192,728.42 | \$564,255.73 | \$2,198,100.00 | 25.67 % | \$1,633,844.27 |
| 401-000-000-343-50-02-00 | Wastewater Solids - Fertilizer Value | \$0.00 | \$1,061.92 | \$0.00 | | (\$1,061.92) |
| Total Wastewater Services | | \$192,728.42 | \$565,317.65 | \$2,198,100.00 | 25.72 % | \$1,632,782.35 |
| Total CHARGES FOR GOODS AND SERVICES | | \$263,276.75 | \$761,127.01 | \$3,163,800.00 | 24.06 % | \$2,402,672.99 |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 401-000-000-361-11-00-00 | WA Investment Interest | \$64.27 | \$113.83 | \$500.00 | 22.77 % | \$386.17 |
| 401-000-000-361-11-01-00 | WW Investment Interest | \$72.97 | \$124.57 | \$500.00 | 24.91 % | \$375.43 |
| Total Interest and Other Earnings | | \$137.24 | \$238.40 | \$1,000.00 | 23.84 % | \$761.60 |
| Other Miscellaneous Revenues | | | | | | |
| 401-000-000-369-91-00-00 | WA Misc Other-Immaterial Items | \$75.00 | \$75.00 | \$0.00 | | (\$75.00) |
| Total Other Miscellaneous Revenues | | \$75.00 | \$75.00 | \$0.00 | | (\$75.00) |
| Total MISCELLANEOUS REVENUES | | \$212.24 | \$313.40 | \$1,000.00 | 31.34 % | \$686.60 |
| Total WATER/WASTEWATER FUND | | \$263,488.99 | \$761,440.41 | \$3,164,800.00 | 24.06 % | \$2,403,359.59 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|-------------------------------|-----------------|-----------------|---------------------|----------------|---------------------|
| WATER CAPITAL FUND | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 411-000-000-331-97-00-00 | FEMA Grant | \$0.00 | \$0.00 | \$97,688.00 | 0.00 % | \$97,688.00 |
| 411-000-000-337-01-00-00 | Ch Do Reg Port Auth Grant 1/2 | \$0.00 | \$0.00 | \$7,500.00 | 0.00 % | \$7,500.00 |
| Total INTERGOVERNMENTAL REVENUES | | \$0.00 | \$0.00 | \$105,188.00 | 0.00 % | \$105,188.00 |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest And Other Earnings | | | | | | |
| 411-000-000-361-11-00-00 | Investment Interest | \$236.88 | \$424.99 | \$1,200.00 | 35.42 % | \$775.01 |
| Total Interest And Other Earnings | | \$236.88 | \$424.99 | \$1,200.00 | 35.42 % | \$775.01 |
| Contributions | | | | | | |
| 411-000-000-367-34-00-00 | WA System Development Fees | \$0.00 | \$0.00 | \$33,660.00 | 0.00 % | \$33,660.00 |
| Total Contributions | | \$0.00 | \$0.00 | \$33,660.00 | 0.00 % | \$33,660.00 |
| Total MISCELLANEOUS REVENUES | | \$236.88 | \$424.99 | \$34,860.00 | 1.22 % | \$34,435.01 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers-In | | | | | | |
| 411-000-000-397-21-00-00 | Transfer from Water Fund | \$0.00 | \$0.00 | \$400,000.00 | 0.00 % | \$400,000.00 |
| Total Transfers-In | | \$0.00 | \$0.00 | \$400,000.00 | 0.00 % | \$400,000.00 |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$0.00 | \$400,000.00 | 0.00 % | \$400,000.00 |
| Total WATER CAPITAL FUND | | \$236.88 | \$424.99 | \$540,048.00 | 0.08 % | \$539,623.01 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---------------------------------------|-----------------|-----------------|---------------------|----------------|---------------------|
| WASTEWATER CAPITAL FUND | | | | | | |
| 412-000-000-331-97-00-00 | FEMA Grant | \$0.00 | \$0.00 | \$97,688.00 | 0.00 % | \$97,688.00 |
| 412-000-000-337-01-00-00 | Ch Do Reg Port Auth Grant 1/2 | \$0.00 | \$0.00 | \$7,500.00 | 0.00 % | \$7,500.00 |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest And Other Earnings | | | | | | |
| 412-000-000-361-11-00-00 | Investment Interest | \$321.18 | \$583.14 | \$1,600.00 | 36.45 % | \$1,016.86 |
| Total Interest And Other Earnings | | \$321.18 | \$583.14 | \$1,600.00 | 36.45 % | \$1,016.86 |
| Contributions | | | | | | |
| 412-000-000-367-35-00-00 | WW System Development Fees | \$0.00 | \$0.00 | \$81,985.00 | 0.00 % | \$81,985.00 |
| Total Contributions | | \$0.00 | \$0.00 | \$81,985.00 | 0.00 % | \$81,985.00 |
| Total MISCELLANEOUS REVENUES | | \$321.18 | \$583.14 | \$83,585.00 | 0.70 % | \$83,001.86 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers-In | | | | | | |
| 412-000-000-397-22-00-00 | Transfer from Wastewater Fund | \$0.00 | \$0.00 | \$400,000.00 | 0.00 % | \$400,000.00 |
| 412-000-000-397-22-10-00 | Transfer from Wastewater - Sm Assests | \$0.00 | \$0.00 | \$12,924.00 | 0.00 % | \$12,924.00 |
| Total Transfers-In | | \$0.00 | \$0.00 | \$412,924.00 | 0.00 % | \$412,924.00 |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$0.00 | \$412,924.00 | 0.00 % | \$412,924.00 |
| Total WASTEWATER CAPITAL FUND | | \$321.18 | \$583.14 | \$601,697.00 | 0.10 % | \$601,113.86 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---------------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| W/S REFUNDING BONDS 2021 A & B | | | | | | |
| Bond Proceeds | | | | | | |
| 430-000-000-397-35-21-00 | Transfer Accruals From 401 Fund | \$44,413.08 | \$133,239.24 | \$532,957.00 | 25.00 % | \$399,717.76 |
| Total Bond Proceeds | | \$44,413.08 | \$133,239.24 | \$532,957.00 | 25.00 % | \$399,717.76 |
| Total W/S REFUNDING BONDS 2021 A & B | | \$44,413.08 | \$133,239.24 | \$532,957.00 | 25.00 % | \$399,717.76 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|------------------------------|--------------------|--------------------|---------------------|----------------|----------------------|
| EQUIPMENT RENTAL FUND | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 501-000-000-361-11-00-00 | Investment Interest | \$124.88 | \$227.39 | \$700.00 | 32.48 % | \$472.61 |
| Total Interest and Other Earnings | | \$124.88 | \$227.39 | \$700.00 | 32.48 % | \$472.61 |
| Rents, Leases and Concessions | | | | | | |
| Interfund Equipment Rental Fees | | | | | | |
| 501-000-000-362-20-01-00 | Plan/Build & Fire Equip Rent | \$107.66 | \$161.49 | \$646.00 | 25.00 % | \$484.51 |
| 501-000-000-362-20-02-00 | Park Equip Rent | \$4,087.34 | \$6,131.01 | \$24,524.00 | 25.00 % | \$18,392.99 |
| 501-000-000-362-20-03-00 | Street Equip Rent | \$18,085.66 | \$27,128.49 | \$108,514.00 | 25.00 % | \$81,385.51 |
| 501-000-000-362-20-04-00 | Cemetery Equip Rent | \$3,080.00 | \$4,620.00 | \$18,480.00 | 25.00 % | \$13,860.00 |
| 501-000-000-362-20-05-00 | Water Dept Equip Rent | \$7,046.00 | \$10,569.00 | \$42,276.00 | 25.00 % | \$31,707.00 |
| 501-000-000-362-20-06-00 | Wastewater Equip Rent | \$4,260.00 | \$6,390.00 | \$25,560.00 | 25.00 % | \$19,170.00 |
| Total Interfund Equipment Rental Fees | | \$36,666.66 | \$54,999.99 | \$220,000.00 | 25.00 % | \$165,000.01 |
| Building Rental Fees | | | | | | |
| 501-000-000-362-50-02-00 | PK Building Rental | \$398.50 | \$597.75 | \$2,391.00 | 25.00 % | \$1,793.25 |
| 501-000-000-362-50-03-00 | Streets Building Rental | \$4,769.34 | \$7,154.01 | \$28,616.00 | 25.00 % | \$21,461.99 |
| 501-000-000-362-50-04-00 | Cemetery Building Rental | \$398.50 | \$597.75 | \$2,391.00 | 25.00 % | \$1,793.25 |
| 501-000-000-362-50-05-00 | Water Building Rental | \$999.00 | \$1,498.50 | \$5,994.00 | 25.00 % | \$4,495.50 |
| 501-000-000-362-50-06-00 | Wastewater Building Rental | \$398.50 | \$597.75 | \$2,391.00 | 25.00 % | \$1,793.25 |
| Total Building Rental Fees | | \$6,963.84 | \$10,445.76 | \$41,783.00 | 25.00 % | \$31,337.24 |
| Total Rents, Leases and Concessions | | \$43,630.50 | \$65,445.75 | \$261,783.00 | 25.00 % | \$196,337.25 |
| Total MISCELLANEOUS REVENUES | | \$43,755.38 | \$65,673.14 | \$262,483.00 | 25.02 % | \$196,809.86 |
| OTHER FINANCING SOURCES | | | | | | |
| Disposition of Capital Assets | | | | | | |
| 501-000-000-395-11-00-00 | Sale of Equipment | \$0.00 | \$4,500.00 | \$0.00 | | (\$4,500.00) |
| Total Disposition of Capital Assets | | \$0.00 | \$4,500.00 | \$0.00 | | (\$4,500.00) |
| Insurance Recoveries | | | | | | |
| 501-000-000-398-10-00-00 | Insurance Recoveries | \$24,688.28 | \$24,688.28 | \$0.00 | | (\$24,688.28) |
| Total Insurance Recoveries | | \$24,688.28 | \$24,688.28 | \$0.00 | | (\$24,688.28) |
| Total OTHER FINANCING SOURCES | | \$24,688.28 | \$29,188.28 | \$0.00 | | (\$29,188.28) |
| Total EQUIPMENT RENTAL FUND | | \$68,443.66 | \$94,861.42 | \$262,483.00 | 36.14 % | \$167,621.58 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|------------------------------|-----------------|-----------------|---------------|------------|-------------------|
| TREASURER'S CLEARING FUND | | | | | | |
| 635-000-000-389-30-00-02 | CM State Sales Tax Collected | \$97.14 | \$155.24 | \$0.00 | | (\$155.24) |
| 635-000-000-389-30-00-03 | ST State Sales Tax Collected | \$0.00 | \$13.17 | \$0.00 | | (\$13.17) |
| 635-000-000-389-30-00-05 | WA State Sales Tax Collected | \$6.23 | \$6.23 | \$0.00 | | (\$6.23) |
| 635-000-000-389-30-00-21 | State Building Code Fees | \$25.00 | \$25.00 | \$0.00 | | (\$25.00) |
| Total TREASURER'S CLEARING FUND | | \$128.37 | \$199.64 | \$0.00 | | (\$199.64) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|------------------------------|-----------------|-------------------|-------------------|----------------|-------------------|
| CEMETERY ENDOWMENT FUND | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 702-000-000-361-11-00-00 | Investment Interest | \$29.69 | \$54.81 | \$200.00 | 27.41 % | \$145.19 |
| Total Interest and Other Earnings | | \$29.69 | \$54.81 | \$200.00 | 27.41 % | \$145.19 |
| Contributions and Donations | | | | | | |
| 702-000-000-367-36-00-00 | Cemetery Endowment Care Fees | \$800.00 | \$1,400.00 | \$6,000.00 | 23.33 % | \$4,600.00 |
| Total Contributions and Donations | | \$800.00 | \$1,400.00 | \$6,000.00 | 23.33 % | \$4,600.00 |
| Total MISCELLANEOUS REVENUES | | \$829.69 | \$1,454.81 | \$6,200.00 | 23.46 % | \$4,745.19 |
| Total CEMETERY ENDOWMENT FUND | | \$829.69 | \$1,454.81 | \$6,200.00 | 23.46 % | \$4,745.19 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------------|---------------------|---------------------|-----------------------|-----------------------|----------------|-----------------------|
| TREASURY INVESTMENT FUND | | | | | | |
| 999-000-000-361-11-00-00 | Investment Interest | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total TREASURY INVESTMENT FUND | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Grand Totals | | \$533,722.83 | \$1,513,902.82 | \$8,307,276.00 | 18.22 % | \$6,793,373.18 |

Totals By Fund

| Fund Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|--------------------------------|---------------------|-----------------------|-----------------------|----------------|-----------------------|
| 001-000-000-000-00-00-00 | GENERAL GOVERNMENT FUND | \$83,384.83 | \$291,901.23 | \$1,091,878.00 | 26.73 % | \$799,976.77 |
| 003-000-000-000-00-00-00 | PUBLIC WORKS FUND | \$67,433.00 | \$216,031.72 | \$1,406,984.00 | 15.35 % | \$1,190,952.28 |
| 108-000-000-000-00-00-00 | LODGING TAX FUND | \$234.17 | \$1,201.51 | \$5,000.00 | 24.03 % | \$3,798.49 |
| 302-000-000-000-00-00-00 | CAPITAL IMPROVEMENT FUND | \$4,808.98 | \$12,564.71 | \$695,229.00 | 1.81 % | \$682,664.29 |
| 401-000-000-000-00-00-00 | WATER/WASTEWATER FUND | \$263,488.99 | \$761,440.41 | \$3,164,800.00 | 24.06 % | \$2,403,359.59 |
| 411-000-000-000-00-00-00 | WATER CAPITAL FUND | \$236.88 | \$424.99 | \$540,048.00 | 0.08 % | \$539,623.01 |
| 412-000-000-000-00-00-00 | WASTEWATER CAPITAL FUND | \$321.18 | \$583.14 | \$601,697.00 | 0.10 % | \$601,113.86 |
| 430-000-000-000-00-00-00 | W/S REFUNDING BONDS 2021 A & B | \$44,413.08 | \$133,239.24 | \$532,957.00 | 25.00 % | \$399,717.76 |
| 501-000-000-000-00-00-00 | EQUIPMENT RENTAL FUND | \$68,443.66 | \$94,861.42 | \$262,483.00 | 36.14 % | \$167,621.58 |
| 635-000-000-000-00-00-00 | TREASURER'S CLEARING FUND | \$128.37 | \$199.64 | \$0.00 | | (\$199.64) |
| 702-000-000-000-00-00-00 | CEMETERY ENDOWMENT FUND | \$829.69 | \$1,454.81 | \$6,200.00 | 23.46 % | \$4,745.19 |
| 999-000-000-000-00-00-00 | TREASURY INVESTMENT FUND | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Grand Totals | | \$533,722.83 | \$1,513,902.82 | \$8,307,276.00 | 18.22 % | \$6,793,373.18 |